

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	01.12.2016	2016210402		1,182.00	3116018894			CIB
A.Manoharan	CHENNAI	1038436	01.12.2016	2016210394		733	3116018864			CIB
A.P.Ramasami	ERODE	1038415	01.12.2016	2016210393		3,795.00	3116018864			CIB
A.VIJAYA	CHENNAI	1077866	08.12.2016	2016216756		13,950.00	3416185999			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	07.12.2016	2016216030		3,592.00	3416182029		8200172535	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	30.12.2016	2016234703		1,000,441.00	3116021023		61812	CIB
ARUMUGAM M	CHENNAI	1128352	16.12.2016	2016223843		3,043.00	3116020102			CIB
ARUMUGAM S	CHENNAI	1149222	08.12.2016	2016216764		29,565.00	3416186013			CIB
ARUN TRAVELS	CHENNAI	1140910	23.12.2016	2016229363		221,538.00	1316352511		4600036610	CIB
B JAYANTHI	CHENNAI	1096668	08.12.2016	2016216744		13,842.00	3416186002			CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	16.12.2016	2016223839		5,607.00	3116020103			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	15.12.2016	2016223200		130,531.00	3416181698		4000159979	CIB
BSNL Chennai Telephones	Chennai	1033824	21.12.2016	3516035114	155710	22,372.00	3416194727	552575826	8200167537	Cheque
Billroth Hospitals	Chennai	1033805	30.12.2016	2016234702		46,911.00	3116021024		61681	CIB
C VADIVELU	SALEM	1139452	09.12.2016	2016218889		7,343.00	3116019730			CIB
D.Sivaji	CHENNAI	1038422	09.12.2016	2016218897		9,715.00	3116019739			CIB
G A K PATHAI	CHENNAI	1063850	08.12.2016	2016216752		13,950.00	3416185993			CIB
G ANANTHI	CHENNAI	1143083	08.12.2016	2016216747		18,837.00	3416186009			CIB
G ARUNACHALAM	CHENNAI	1154087	08.12.2016	2016216765		14,675.00	3416185237		8200184558	CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	28.12.2016	2016232927		4,386.00	3116021029			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	08.12.2016	2016216760		22,050.00	3416186005			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	27.12.2016	2016231752		129	3016014251		100022314	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	22.12.2016	2016228378		19,394.00	3416197038		8200185711	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	21.12.2016	2016227100		212,650.00	1316347930		4600032236	CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	23.12.2016	2016229445		88,500.00	3116020454		59583	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	15.12.2016	2016223201		26,754.00	3416191351		4600041352	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	15.12.2016	2016222976		23,310.00	3416190609		8200185185	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	08.12.2016	2016216767		23,310.00	3416180982		8200184164	CIB
ITC LTD-ITC GRAND CHOLA	CHENNAI	1119442	16.12.2016	2016223785		18,571.00	3416186806		8200184598	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	09.12.2016	2016218888		14,294.00	3116019730			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	01.12.2016	2016210403		396	3116018894			CIB

JAMBULINGAM RAJENDRAN	CHENNAI	1096316	28.12.2016	2016232942	11,420.00	3116021031		CIB
K.A.Sunderesan	CHENNAI	1038417	09.12.2016	2016218886	444	3116019730		CIB
K.N.RAMESH	CHENNAI	1125894	08.12.2016	2016216745	22,050.00	3416186006		CIB
K.V. Sai Vidya	Kerala	1085776	08.12.2016	2016216757	43,785.00	3416186000		CIB
KARTHIK TRAVELS	TRICHY	1120566	16.12.2016	2016224417	26,669.00	1316344926	4600037838	CIB
KG Rajagopal	Kerala	1068379	16.12.2016	2016223841	1,842.00	3116020102		CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	08.12.2016	2016216750	27,684.00	3416185990		CIB
M.K. Rajagopalan	Chennai	1049774	01.12.2016	2016210384	2,684.00	3116018864		CIB
MAHESH BABU.P	CHENNAI	1146480	08.12.2016	2016216748	12,265.00	3416186011		CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	01.12.2016	2016210395	4,117.00	3116018864		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	30.12.2016	2016234701	64,186.00	3116020978	62222	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	02.12.2016	2016211473	475,807.00	1816030911		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	07.12.2016	2016214724	88,239.00	3416182968	8200167541	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	08.12.2016	2016216754	24,040.00	3416185996		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	08.12.2016	2016216753	24,040.00	3416185994		CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	01.12.2016	2016210397	4,800.00	3116018864		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	08.12.2016	2016216762	12,265.00	3416186010		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	16.12.2016	2016224414	112,182.00	1316344941	4600040812	CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	22.12.2016	2016228268	2,048.00	1816033037	ref.CO/C&M	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	02.12.2016	2016211472	113,791.00	3416180879	8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	23.12.2016	2016229364	11,669.00	3416176224	4000159074	CIB
P GAYATHRI	CHENNAI	1092344	08.12.2016	2016216743	25,110.00	3416186001		CIB
P.Subramanian	CHENNAI	1038432	07.12.2016	2016215128	8,991.00	3116019229		CIB
PRAKATISVARA AGENCY	COIMBATORE	1140518	16.12.2016	2016224418	6,801.00	1316344974	4600035497	CIB
PREM MULTIMEDIA	CHENNAI	1116199	27.12.2016	2016231751	2,600.00	1816033507		CIB
	VALASARAVAKKA							
R KALAISELVI	M, CHENNAI	1131302	08.12.2016	2016216746	29,565.00	3416186007		CIB
RAGHUNATHAN K	CHENNAI	1097985	08.12.2016	2016216759	18,837.00	3416186004		CIB
Ramanujam	NOIDA	1041486	08.12.2016	2016216751	6,565.00	3416185992		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	09.12.2016	2016218899	6,232.00	3116019739		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	23.12.2016	2016229448	2,693.00	3116020444		CIB
S Veera Raghavan	New Delhi	1051671	07.12.2016	2016215129	392	3116019229		CIB
S.K. Bhowmick	Noida	1014889	08.12.2016	2016216742	29,565.00	3416185991		CIB
S.Rajagopal	CHENNAI	1038413	16.12.2016	2016223840	3,567.00	3116020102		CIB
S.Rajagopal	CHENNAI	1038413	21.12.2016	2016227099	3,433.00	3116020101		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	16.12.2016	2016224415	97,705.00	1316345019	4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	07.12.2016	2016215130	44,405.00	3416176232	4600033862	CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	08.12.2016	2016216758	13,842.00	3416186003		CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	23.12.2016	2016229447	25,925.00	3116020444		CIB

SIVAGURU ENGINEERING WORKS	TRICHY	1095609	30.12.2016	2016234684	34,773.00	1316360831	4600035225	CIB
SMT JAYALAXMI M	NELLORE	1128358	09.12.2016	2016218898	3,064.00	3116019739		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.12.2016	2016216768	145,200.00	3416185857	8200167540	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	01.12.2016	2016210396	3,107.00	3116018864		CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	16.12.2016	2016224419	29,030.00	1316344887	4600038900	CIB
Saroja Velayudhan w/o. Velayudhan	Chennai	1085471	09.12.2016	2016218887	10,071.00	3116019730		CIB
	SRINIVASA NAGAR,							
T KUMAR	CHENNAI	1117981	16.12.2016	2016223842	6,760.00	3116020102		CIB
T RAJKUMAR	CHENNAI	1075460	08.12.2016	2016216755	25,110.00	3416185998		CIB
T.GIRIJA	CHITTOOR	1148919	08.12.2016	2016216763	53,795.00	3416186012		CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	30.12.2016	2016234704	96	3416201079	4600029917	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	09.12.2016	2016218856	3,720.00	1316333396	4600029917	CIB
V.Gopalan	CHENNAI	1038412	28.12.2016	2016232940	6,969.00	3116021029		CIB
V.Raman	CHENNAI	1038429	01.12.2016	2016210383	3,934.00	3116018864		CIB
V.S.Suresh	CHENNAI	1038437	28.12.2016	2016232941	1,217.00	3116021029		CIB
	VISAKAPATTINA							
VASUKI THANGAVELU	M	1135841	08.12.2016	2016216761	19,350.00	3416186008		CIB
VIJEX & COMPANY	CHENNAI	1103921	08.12.2016	2016216769	15,227.00	3416181010	8200184154	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	07.12.2016	2016216029	41,580.00	3416182021	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	16.12.2016	2016224416	16,644.00	1316344857	4600034373	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	23.12.2016	2016229446	3,569.00	3116020444		CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	23.12.2016	2016229365	80,461.00	3416191377	4600033860	CIB